

Message Text

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64

ORIGIN XMB-07

INFO OCT-01 ARA-16 ISO-00 AID-20 CIAE-00 COME-00 EB-11

FRB-02 INR-10 NSAE-00 RSC-01 TRSE-00 OPIC-12 SPC-03

CIEP-02 LAB-06 SIL-01 OMB-01 /093 R

66613

DRAFTED BY: LGGUADAGNOLI

APPROVED BY: EB/OCA/REP: LAKLIEFORTH

XMB:EBYOUNG

XMB:WWGLICK

EB/IFD/ODF:EMLINTON

ARA/APU:VMATHESON

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R 152143Z FEB 74

FM SECSTATE WASHDC

TO AMEMBASSY MONTEVIDEO

UNCLAS STATE 031554

E.O. 11652: N/A

TAGS: EGEN

SUBJ: EXIMBANK LOAN RAILROAD ENGINE RECONSTRUCTION

REF: UNCLAS MONTEVIDEO 334

1. FIRST REPAYMENT DATE WOULD BE SET AT TIME OF FINAL APPROVAL BY EXIMBANK AND IN ACCORDANCE WITH NORMAL PRACTICE WOULD BE SCHEDULED FOR SIX MONTHS AND MID-POINT OF SCHEDULED SHIPMENTS FROM U.S. SHOULD SHIPMENTS BE DELAYED BEYOND DATES FORECAST AT TIME OF AUTHORIZATION, PROVISIONS CAN BE MADE FOR CORRESPONDING DELAY IN FIRST REPAYMENT DATE.

2. REQUIREMENT FOR MINISTRY OF FINANCE GUARANTEE SHOULD BE MET BY MINISTRY OF FINANCE SIGNATURE ON STANDARD EXIMBANK LOAN AGREEMENT AND PROMISSORY NOTE. IN MEANTIME APPLICATION FOR FINAL EXIMBANK COMMITMENT MAY BE IN FORM OF LETTER FROM AFE PRESIDENT TO EXIMBANK FURNISHING INFORMATION INDICATED IN PARA 3 REFTTEL FOR YEARS 1970, UNCLASSIFIED

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1971 AND 1972. INTERIM STATEMENTS FOR 1973 IF AVAILABLE ARE

REQUIRED AT TIME OF APPLICATION. OTHERWISE 1973 STATEMENTS MUST
BE FURNISHED WHEN READY.

3. SUGGEST AFE BE ENCOURAGED TO SUBMIT APPLICATION WITHOUT DELAY
IF EXIMBANK ASSISTANCE IS REQUIRED. BANK IS NOT PREPARED TO
COVER SHIPMENTS MADE BEFORE CREDIT AUTHORIZATION IS GRANTED AND
WE UNDERSTAND SHIPMENTS ARE IMMINENT. FURTHER ALTHOUGH THE
PRELIMINARY COMMITMENT EXPIRES ON APRIL 30, 1974, EXIMBANK WILL
CHARGE 7 PERCENT INTEREST RATHER THAN 6 PERCENT ON ITS LOAN IF
CREDIT APPLICATION IS NOT RECEIVED BEFORE APRIL 4, 1974. RUSH

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: CONSTRUCTION, RAILROADS, BANK LOANS
Control Number: n/a
Copy: SINGLE
Draft Date: 15 FEB 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974STATE031554
Document Source: CORE
Document Unique ID: 00
Drafter: LGGUADAGNOLI
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: n/a
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t19740228/aaaababy.tel
Line Count: 71
Locator: TEXT ON-LINE
Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators:
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: UNCLAS MONTEVIDEO 334
Review Action: RELEASED, APPROVED
Review Authority: shawdg
Review Comment: n/a
Review Content Flags:
Review Date: 04 MAR 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <04 MAR 2002 by elbezejf>; APPROVED <02 DEC 2002 by shawdg>
Review Markings:

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US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: EXIMBANK LOAN RAILROAD ENGINE RECONSTRUCTION
TAGS: EGEN, ETRN, UY, XMB
To: MONTEVIDEO
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005